



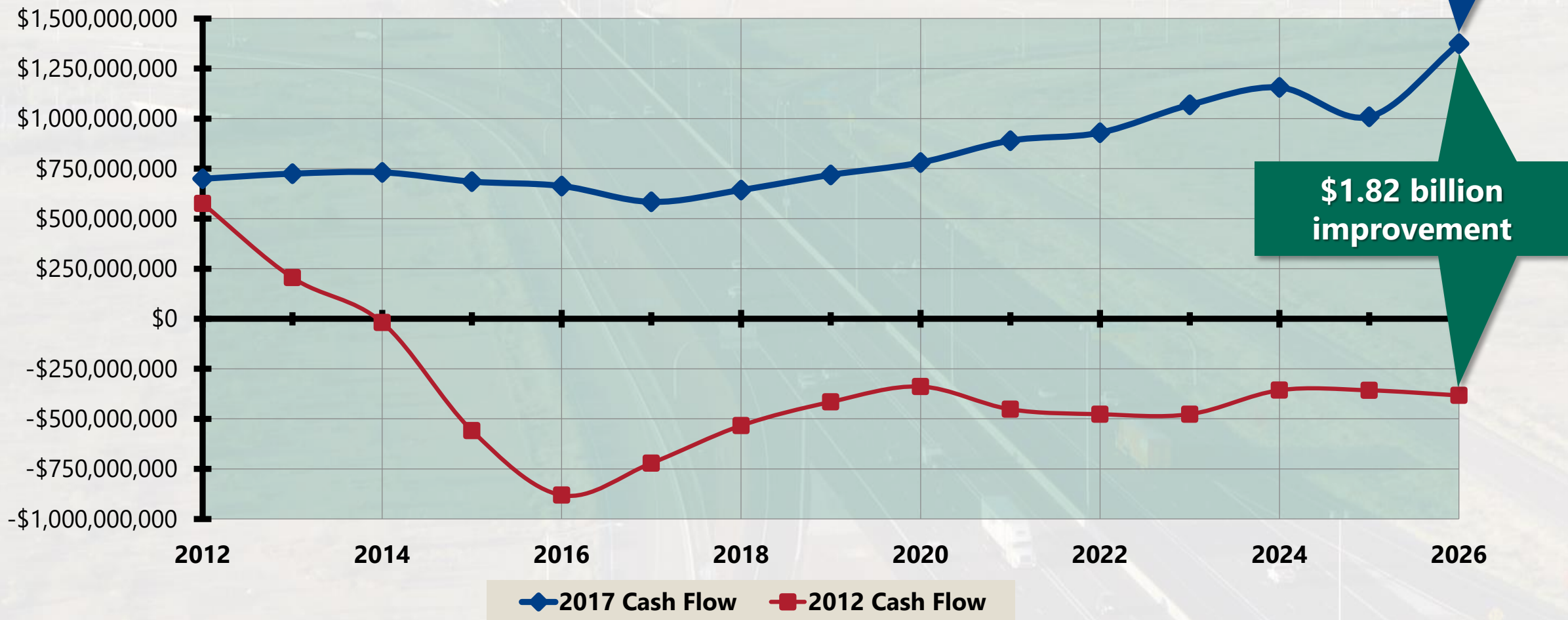
 Red Mountain Stack Traffic Interchange
ADOT Photo.

REGIONAL FREEWAY AND HIGHWAY PROGRAM

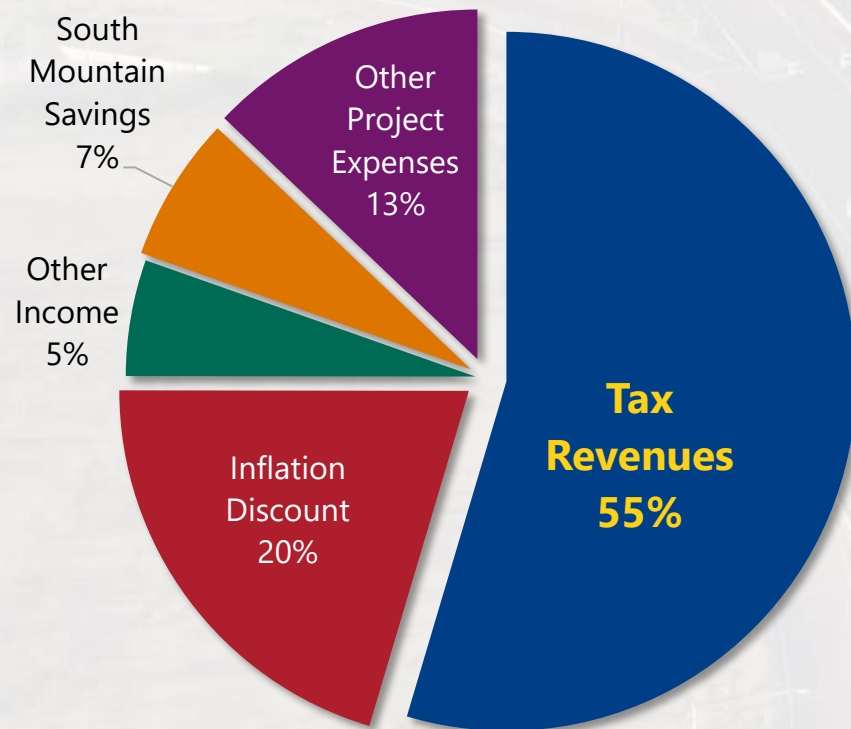
Rebalancing

Streets Committee
May 9, 2017

Projected Year-End Cash Flow Balances



Why did the ending balance change so much?



Item	Amount (Thousands of Dollars)
Tax Revenues	\$992,455
Inflation Discount	\$371,304
Other Income	\$97,648
South Mountain Savings	\$122,000
Other Project Expenses	\$234,379
Total Change	\$1,817,786

Source: ADOT Cash Flow Model for the MAG Regional Freeway & Highway Program,
July 2013 Certification and January 2017 Certification.

2017 Regional Freeway and Highway Program



Construction
\$1.77 billion

Programmed Projects
\$2.00 billion



Rebalanced Projects
\$1.25 billion

Total Program
\$5.02 billion



Next Steps

- **Regional Transportation Plan and Transportation Improvement Program Amendments** – to be developed this Fall.
- **Constant Cash Flow Monitoring** – in cooperation with ADOT and FHWA partners.
- **Quarterly Regional Freeway and Highway Program Reporting** – beginning now.



Map ID	Corridor	Limits	Predesign	Design	ROW/Utility	Construction
--	SR-202L	Construct New Freeway, I-10/Pecos to I-10/59th Ave	Complete	95% Complete	75% Complete	Open 12/2019
--	US-60	Thunderbird-Thompson Ranch, Rebuild Intersection	Complete	Complete	Complete	Open 12/2017
--	SR-303L	I-10 to Van Buren St, Complete Interchange	Complete	Complete	Complete	Open 12/2017
1	I-10	SR-85 to Verrado Way, Add Lanes	Underway			12/2018
2	I-10	Fairway Dr, New Interchange	Complete	Underway		4/2018
3	I-10	Sky Harbor West, Rebuild Interchange	Underway			12/2024
4	I-10	I-17 Split to SR-202L, Add Lanes	Underway			1/2021
9	I-17	Central Avenue Overcrossing	Underway	Start 10/2017		2/2019
10	I-17	I-10 Split to 19th Ave, Rebuild/Add Lanes	Underway			9/2024
12	I-17	Camelback Rd Traffic Interchange, Rebuild	Underway	Start 3/2019		1/2021
18	I-17	Happy Valley/Pinnacle Peak, Rebuild	Complete	Underway		1/2018
19	I-17	North of Anthem Way, Add Lanes	Underway			1/2020
23	SR-101L	I-17 to SR-51, Add Lanes	Complete	Underway		5/2019
24	SR-101L	SR-51 to Pima Rd, Add Lanes	Complete	Underway		4/2020
27	SR-101L	Baseline Rd to SR-202L/Santan, Add Lanes	Complete	Underway		1/2019
31	SR-202L	Lindsay Rd, New Interchange	80% Complete	City Lead		3/2021
33	SR-24	Ellsworth Rd to Ironwood Dr, Phase I	Complete	Underway		1/2019
34	SR-30	SR-303L to SR-202L, Phase I Construction	70% Complete			2/2022
35	SR-303L	MC-85 to Van Buren St	70% Complete			2/2021
37	SR-303L	Happy Valley Pkwy to Lake Pleasant Pkwy	50% Complete	Ready to Start		1/2019
38	SR-85	Warner St Bridge	Complete	Complete	Complete	1/2018
39	US-60	Greenway to Thompson Ranch, Rebuild Frontage Rd	Complete	80% Complete		10/2017
41	US-60	Crismon Rd to Meridian Rd, Add Lanes	95% Complete	Ready to Start		1/2020

DRAFT Format – Dates subject to change.

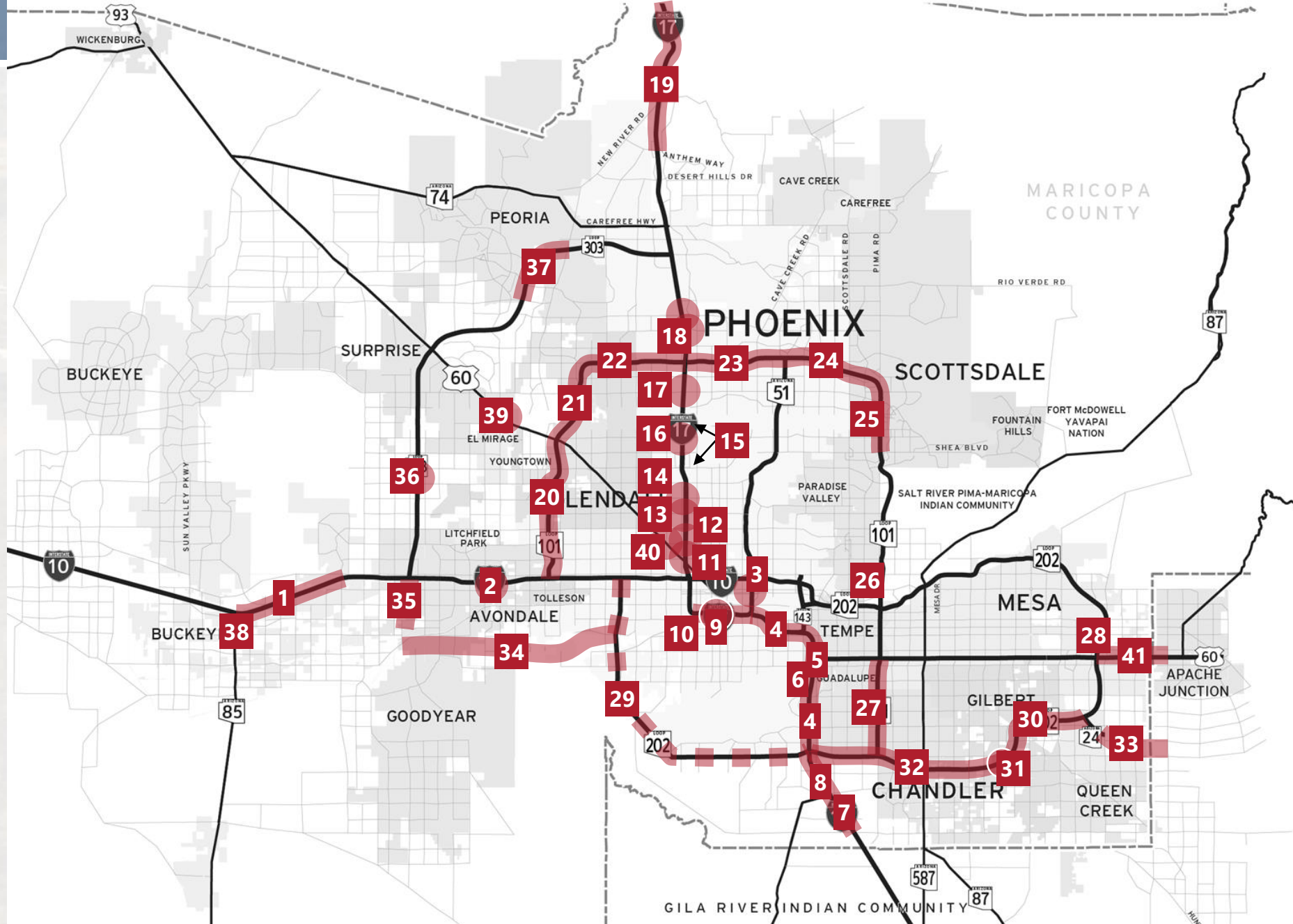
Note: Missing Map ID numbers indicate no project phase has started.

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Action Taken by RC

- Approve the 2016/17 rebalancing scenario of the Regional Freeway and Highway Program, and to incorporate in an amendment estimated for action in the fall of 2017, to the **FY 2018-2022 MAG Transportation Improvement Program**, currently in draft format, and the **2040 MAG Regional Transportation Plan**, currently in draft format, contingent on a new finding of conformity.





Regional Freeway and Highway Program – Project IDs



 Red Mountain Stack Traffic Interchange
ADOT Photo.

REGIONAL FREEWAY AND HIGHWAY PROGRAM

Rebalancing

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